

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue/ Financing Sources</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS	1-1-1	3,583,001	-	3,583,001
LEGISLATION	1-1-4	439,898	-	439,898
CLERK OF THE BOARD	1-2-1	885,493	66,500	818,993
COUNTY ADMINISTRATIVE OFFICE:				
COUNTY ADMINISTRATIVE OFFICE	1-3-1	3,232,502	-	3,232,502
LITIGATION	1-3-5	363,681	-	363,681
JOINT POWER LEASES	1-3-6	21,039,293	-	21,039,293
COUNTY COUNSEL	1-4-1	8,132,085	4,761,611	3,370,474
HUMAN RESOURCES:				
HUMAN RESOURCES	1-5-1	5,380,631	302,500	5,078,131
EMP HEALTH & WELLNESS	1-5-5	35,000	35,000	-
UNEMPLOYMENT INSURANCE	1-5-7	4,000,000	-	4,000,000
INFORMATION SERVICES:				
APPLICATION DEVELOPMENT	1-6-1	9,407,884	3,755,256	5,652,628
EMERGING TECHNOLOGIES	1-6-7	1,382,107	245,320	1,136,787
HEALTH CARE COSTS	1-7-1	135,812,669	120,812,669	15,000,000
BEHAVIORAL HEALTH:				
BEHAVIORAL HEALTH	1-9-1	110,521,180	108,678,427	1,842,753
OFFICE OF ALCOHOL AND DRUG ABUSE	1-9-12	20,577,850	20,428,392	149,458
PUBLIC HEALTH:				
PUBLIC HEALTH	1-10-1	75,553,056	74,900,946	652,110
CALIFORNIA CHILDREN'S SERVICES	1-10-20	12,713,007	11,174,966	1,538,041
INDIGENT AMBULANCE	1-10-24	472,501	-	472,501
LOCAL AGENCY FORMATION COMMISSION	1-11-1	154,000	-	154,000
COUNTY SCHOOLS	1-12-1	2,775,264	-	2,775,264
TOTAL GENERAL FUND		<u>416,461,102</u>	<u>345,161,587</u>	<u>71,299,515</u>

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

SPECIAL REVENUE FUNDS

		<u>Approp Requirements</u>	<u>Revenue</u>	<u>Fund Balance</u>
COUNTY ADMINISTRATIVE OFFICE:				
FEDERAL FOREST RESERVE	1-3-9	65,400	65,400	-
MASTER SETTLEMENT AGREEMENT	1-3-11	29,418,272	18,596,435	10,821,837
HUMAN RESOURCES:				
COMMUTER SERVICES	1-5-9	717,905	395,000	322,905
EMPLOYEE BENEFITS & SERVICES	1-5-12	4,971,537	2,196,000	2,775,537
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX	1-8-12	1,883,777	1,755,000	128,777
BEHAVIORAL HEALTH:				
SPECIAL PATIENT ACCOUNT	1-9-16	3,496	1,760	1,736
DUI PC 1000 PROGRAM	1-9-18	332,847	111,254	221,593
STATE NNA CARRYOVER PROGRAM	1-9-23	3,783,547	1,525,000	2,258,547
COURT ALCOHOL & DRUG PROGRAM	1-9-25	972,682	420,000	552,682
PUBLIC HEALTH:				
CAJON PASS	1-10-25	-	-	-
BIO-TERRORISM	1-10-27	4,027,235	2,451,340	1,575,895
VITAL STATISTICS STATE FEES	1-10-29	463,657	151,300	312,357
AMBULANCE PERFORMANCE BASED FINES	1-10-32	40,000	40,000	-
VECTOR CONTROL ASSESSMENTS	1-10-33	2,995,179	1,700,000	1,295,179
TOTAL SPECIAL REVENUE FUNDS		<u>49,675,534</u>	<u>29,408,489</u>	<u>20,267,045</u>

		<u>Operating Expense</u>	<u>Revenue/ Financing Sources</u>	<u>Revenue Over (Under) Exp</u>
<u>INTERNAL SERVICES FUNDS</u>				
HUMAN RESOURCES:				
RISK MANAGEMENT	1-5-15	5,164,475	5,164,475	-
INSURANCE PROGRAMS	1-5-18	56,342,535	68,057,000	11,714,465
INFORMATION SERVICES:				
COMPUTER OPERATIONS	1-6-11	20,842,003	18,091,028	(2,750,975)
NETWORK SERVICES	1-6-15	16,379,146	16,379,146	-
TOTAL INTERNAL SERVICE FUNDS		<u>98,728,159</u>	<u>107,691,649</u>	<u>8,963,490</u>

ENTERPRISE FUNDS

COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	1-3-13	53,385,776	53,385,776	-
ARROWHEAD REGIONAL MEDICAL CENTER	1-8-1	308,682,720	297,970,101	(10,712,619)